

WAREHAM 5 YEAR CAPITAL PLAN SPRING TOWN MEETING 2014

RANK	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
	EMS	*New Ambulance (230000)						
1'17		New Ambulance			230000		250000	
1'18		Replace EMS directors vehicle				40000		
	<b>Total EMS</b>		<b>0</b>	<b>0</b>	<b>230000</b>	<b>40000</b>	<b>250000</b>	
	Harbormaster	*Onset east blvd boat ramp rebuild (175000)						
		*Launch service boat (38000)						
1'15		webbase mooring database	15000					
2'15		plymouth county dredge project	25000	25000	25000	25000	25000	
3'15		replace outboard engine -cva pump out boat	22000					
4'15		enclosed equipment/boating saftey trailer	18000					
5'15		video surveillance onset pier	10000					
3'16		replace pickup truck		55000	55000		55000	
4'16		workshop/boat/equip,emt storage facility		350000				
5'16		thermal imager for patrol boat		25000				
1'17		harbor mooring field grid			100000			
3'17		replace utility vehicle			25000			
1'18		rehab onset pier and structures				3100000		
3'18		replace pump house boat				50000		
4'18		replace patrol boat twin engines				40000		
1'19		replace patrol boat					325000	
3'19		replace work boat outboard engine					15000	
4'19		replace pond boat					25000	
5'19		new docks in wareham river					60000	
	<b>Total Harbormaster</b>		<b>90000</b>	<b>455000</b>	<b>205000</b>	<b>3215000</b>	<b>505000</b>	

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RANK	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
	W-free Library	*windows and doors (47500)						
1'15		Roof	400000					
2'15		security cameras	41500					
1'16		carpeting		39100				
	<b>Total Library</b>		<b>441500</b>	<b>39100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1'15	Inspection Serv	Vehicle	20000	25000	25000			
	<b>Total Inspection</b>		<b>20000</b>	<b>25000</b>	<b>25000</b>	<b>0</b>	<b>0</b>	
1'15	IT-Systems	town hall ups power supply	11000					
2'15		phone system upgrades multi town buildings	26000					
3'15		Computer & Pheripheal replacements	20000	20000	20000	20000	20000	
1'16		Document management systems(reduce paper store)		25000				
1'17		GPS tracking system 100 units(vehicle tracking)			44000			
	<b>Total IT-system</b>		<b>57000</b>	<b>45000</b>	<b>64000</b>	<b>20000</b>	<b>20000</b>	
1'15	Municipal Maint.	Sign Machine	30000					
2'15		1 Ton 3500 truck w/plow	65000					
3'15		Replace Holden tractor (24 yrs old-parts issues)	120000					
1'16		72' Park Mower		30000				
2'16		6 Wheeler class 8 W/ plow		175000				
3'16		1 Ton 3500 Truck w/ plow		65000				
4'16		Leaf vac 25 yrs old-worn out		45000				
1'17		Bucket Truck-exist unit 1989 only certified for 20 yrs			200000			
2'17		1 Ton 3500 Truck w/ plow			65000			
3'17		10000# mid size Rubbish packer			150000			
4'17		John Deere Loader 644			250000			
1'18		Compressor 185 cfm				30000		
2'18		Barber Surf Rake w/ Tractor				125000		
3'18		6 Wheeler class 8 W/ plow				175000		
4'18		1 Ton 3500 Rack Body Truck w/ plow				65000		
1'19		Mechanical Sweeper					250000	
2'19		New Road Grader w/ Plow package					350000	
	<b>Total municipal</b>		<b>215000</b>	<b>315000</b>	<b>665000</b>	<b>395000</b>	<b>600000</b>	

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RANK	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
	Police	*Cruiser replacement program (3 vehicles) (158000)						
1'15		Cruiser Replacement Program(10 cars)	416000					
2'15		Replace generator	54000					
3'15		Portable Radio Replacement(45)	59000					
4'15		Weapon Replacement Handguns(70)	17100					
5'15		Taser Replacement(30)	40000					
6'15		Animal Control Van Replacement(1)	44000					
7'15		K-9 Unit Replacement Vehicles(2)	110000					
8'15		Prisoner Transport Vehicle Replacement(1)	53000					
		Construction of Safety Complex - Police						8.2M
	<b>Total police</b>		<b>793100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.2M</b>
	Town Bldgs	*town hall slate roof (200000)						
		*Old town offices restoration (50000)						
		*town hall auditorium flat roof (60000)						
		*MSC flat roof and ac units (110000)						
		**MSC generator	75000					
1'15		municipal facilities lighting upgrade	100000					
2'15		rehab center cemetery building		90000				
3'15		new fuel pumps and recording system	100000					
4'15		video surveillance maintenance yard	30000					
5'15		tremont nail fire system	565000					
6'15		parker mill dam						1.5M
7'15		new salt shed	350000					
1'16		auditorium restoration		400000				
1'17		Fire alarms Town Hall			65000			
2'17		MSC security system			35000			
1'18		Install A/C MSC front				100000		
		tremont dam						1.5 M
	<b>Total town bldgs</b>		<b>1220000</b>	<b>490000</b>	<b>100000</b>	<b>100000</b>	<b>0</b>	<b>3M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
1'15	treasurer	replace existing financial software	350000					
	<b>Total Treasurer</b>		<b>350000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Voc. Upper Cape	Replace windows Wareham share of cost	30000	30000	30000	30000	30000	
	<b>Total Upper Cape</b>		<b>30000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	
	School Dept	*Buses (100000)						
1'15		minot chair lift	65000					
2'15		Buses	547500	547500	547500	547500	547500	
3'15		truck 1 ton 3500/w plow	65000					
4'15		Replace high school roof	2400000					
5'15		Decas PA system	45000					
6'15		Technology replacement required by state	250000	250000	250000	250000	250000	
1'16		Boiler replacement H/S		50000				
2'16		Decas alarm panel		100000				
3'16		West school windows		352000				
4'16		West school academy paving		50000				
5'16		Decas school roof E corridor		325000				
1'17		West school paint			25000			
		Minot School projected replacement cost						25 M
		Decas school projected replacement cost						25 M
	<b>Total school dept</b>		<b>3372500</b>	<b>1674500</b>	<b>822500</b>	<b>797500</b>	<b>797500</b>	<b>50 M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
1'15	WPCF	Generators	50000	50000	50000	50000	50000	
2'15		Rehab 3 clarifiers	100000	50000				
3'15		Shelter for equipment and vehicles	75000					
4'15		GIS to map sewerlines	30000					
5'15		Capital Improvement program	100000					
6'15		Pump Replacements	80000	80000	80000	80000	80000	
1'17		Kettle stations pump replacements			200000	200000	200000	
		swift beach infra structure/collection						8M
		onset beach infra structure/collection						4M
		update plant capacity						2.5 M
	<b>Total wpcf</b>		<b>435000</b>	<b>180000</b>	<b>330000</b>	<b>330000</b>	<b>330000</b>	<b>14.5M</b>
	CEDA	*main street sawyer to post office (550000)						
1'15		rehab recovery rd building	125000					
2'15		merchants way stormwater	10000					
	<b>Total CEDA</b>		<b>135000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Items not in Plan	these items are potential liabilities the Town could face						
		Onset beach bath house pump station		45000				
		Onset Bath House engin. Survey	25000					
		Onset Bath house restoration		250000				
		Road work usually funded by Chapter 90 funds. We still have some 2008 items not done/funded potential liability.46 .7 miles of road work in all three years	2188415	527536	903135			
	<b>total not in plan</b>		<b>2213415</b>	<b>777536</b>	<b>903135</b>	<b>0</b>	<b>0</b>	

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	DEPARTMENT	DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019	EXTRAORDINARY ITEMS
	<b>total clerk</b>		0	0	0	0	0	
	<b>total CoAging</b>		0	0	0	0	0	
	<b>total EMS</b>		0	0	230000	40000	250000	
	<b>total harbormaster</b>		90000	455000	205000	3215000	505000	
	<b>total health</b>		0	0	0	0	0	
	<b>total library</b>		441500	39100	0	0	0	
	<b>total inspection</b>		20000	25000	25000	0	0	
	<b>total it-system</b>		57000	45000	64000	20000	20000	
	<b>total municipal</b>		215000	315000	665000	395000	600000	
	<b>total plan/con/zone</b>		0	0	0	0	0	
	<b>total police</b>		793100	0	0	0	0	8.2M
	<b>total town bldgs</b>		1220000	490000	100000	100000	0	3M
	<b>total treasurer</b>		350000	0	0	0	0	
	<b>total upper cape</b>		0	30000	30000	30000	30000	
	<b>total school dept</b>		3372500	1674500	822500	797500	797500	50 M
	<b>town dept totals</b>	<i>(excludes not in plan items, wpcf and ceda</i>	<b>6559100</b>	<b>3073600</b>	<b>2141500</b>	<b>4597500</b>	<b>2202500</b>	<b>61.2M</b>
	<b>total ceda</b>		<b>135000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>total wpcf</b>		<b>435000</b>	<b>180000</b>	<b>330000</b>	<b>330000</b>	<b>330000</b>	<b>14.5M</b>
	<b>Total not in Plan</b>		<b>2213415</b>	<b>777536</b>	<b>903135</b>	<b>0</b>	<b>0</b>	

The not in plan items represent the potential liability the town could face to accomplish the items identified.

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